GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Financial Management – Schedule for Presentation and Payment of Bills under various programmes and schemes – Amendment – Orders – Issued

Finance (Cash Management) Department

G.O. Ms. No. 154 Dated.31.08.2017

Read the Following:

1. G.O. Ms. No. 62 Finance (Cash Management) Department Dt. 16.04.2016
2. G.O. Ms. No. 85 Finance (Cash Management) Department Dt. 23.05.2016
3. G.O. Ms. No. 116 Finance (Cash Management) Department Dt. 22.06.2016
4. G.O. Ms. No. 226 Finance (Cash Management) Department Dt. 29.11.2016

ORDER:

In partial modifications of the earlier orders read above, the following amendment is issued to Sl. No. (1) under para 5 of the Government Order 1st read above for presentation of bills and payments towards Social Security pension Scheme.

Details	Existing Provision	Revised Provision
Schedule for Submission of Bills to Treasury/PAO	25-28 of the Month	21-23 of the Month

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

MUDDADA RAVICHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
All Spl. Chief Secretaries/Principal Secretaries/Secretaries to Govt.
All Secretariat Departments
All Heads of the Departments
The Director of Treasuries and Accounts, A.P., Ibrahimpatnam
The Pay and Accounts officer, Ibrahimpatnam
The Director of Works Accounts, AP, Ibrahimpatnam
All District Collectors
All District Judges in Andhra Pradesh
The Accountant General, AP, Hyderabad
The Registrar General, Hon'ble High Court, Hyderabad
The Secretary, APPSC, Hyderabad
All Deputy Director/District Treasury Officers
Copy to: All Officers/Staff in Finance Department
All Sections in Finance Department
SF/SCs

//FORWARDED::BY ORDER//

SECTION OFFICER